

City of Los Angeles

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION
209 H. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: February 22, 2013 **FAX NO.** (310) 417-9031
TO: Donald DuckWorth, Executive Director
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

5118	
6420 County Remittance rec'd on 01/23/2013	29,697.27
Accrued Interest from 10/01/12 to 12/31/12	441.40
Available for Reimbursement	<u>\$30,138.67</u>

Attached please find the co. Advice Summary. Thanks.

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COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2012-2013

DATE OF REMITTANCE: January 18, 2013

ACCT.#	DESCRIPTION	TYPE	2012-2013	2012-2013
			PROPERTY TAX REVENUE	SECURED 10% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 29,697.27 - 29,697.27	- 29,697.27 - 29,697.27